

**STATE OF TENNESSEE
 COUNTY - BY - COUNTY ANALYSIS
 CLAY COUNTY SUMMARY SHEET**

<u>Description</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Schedule A-1 and A-2 - State Tax Collections	\$1,737,500	\$1,780,100	\$1,821,100
Schedule B - K-12 Education	6,140,000	5,893,700	5,952,100
Schedule C - Health and Social Services	5,073,100	3,946,500	3,947,100
Schedule D - Law, Safety and Corrections	1,210,200	1,190,900	1,348,100
Schedule E - Recreation, Tourism and Preservation	659,400	805,000	725,200
Schedule F - Economic Development and Higher Education	646,600	556,700	423,000
Schedule G - Capital Outlay	-	-	-
Schedule H - Transportation	9,898,100	2,569,900	883,600
 Total	 <u>\$25,364,900</u>	 <u>\$16,742,800</u>	 <u>\$15,100,200</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF CLAY COUNTY</p>

2009-2010 City Taxes	<u>Celina</u>
Gas and Motor Fuel	\$39,400
Income	1,900
Beer	700
TVA Replacement	15,200
Sales	87,800
Mixed Drink	-
Excise	8,900
Telecom	100
Business	-
2009-2010 Total	<u>\$154,000</u>
Proj. 2010-2011	<u>\$157,500</u>

2009-2010 County Taxes	<u>CLAY County</u>
Gas and Motor Fuel	\$1,276,500
Severance	500
Mixed Drink	-
Income	21,900
Beer	17,800
Alcoholic Beverage	18,800
TVA Replacement	259,200
Excise	30,100
Telecom	1,300
Business	-
2009-2010 Total	<u>\$1,626,100</u>
Proj. 2010-2011 Total	<u>\$1,663,500</u>

Total County	\$1,626,100
Total City	<u>\$154,000</u>
2009-2010 Total:	<u>\$1,780,100</u>
Total County	\$1,663,500
Total City	<u>\$157,600</u>
Projected	
2010-2011 Total:	<u>\$1,821,100</u>

*Business taxes were distributed to counties beginning October 2009. Therefore the data shown above is for October through June.

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF CLAY COUNTY</p>

2008-2009 City Taxes	<u>Celina</u>
Gas and Motor Fuel	\$39,200
Income	6,600
Beer	700
TVA Replacement	13,200
Sales	91,800
Mixed Drinks	-
Excise	9,700
Telecom	200
2008-2009 Total	\$161,400

2008-2009 County Taxes	<u>CLAY County</u>
Gas and Motor Fuel	\$1,266,500
Severance	500
Mixed Drink	-
Income	19,500
Beer	18,700
Alcoholic Beverage	18,300
TVA Replacement	225,900
Excise	25,000
Telecom	1,900
2008-2009 Total	\$1,576,100

Total County	\$1,576,100
Total City	\$161,400
2008-2009 Total:	\$1,737,500

<p align="center">K-12 EDUCATION APPROPRIATIONS OF CLAY COUNTY</p>

Description	2008-2009	2009-2010	2010-2011
Basic Education Program (State & ARRA)	\$5,779,000	\$5,510,000	\$5,567,000
Career Ladder	55,000	54,600	50,200
Child Nutrition Program	6,300	6,200	6,200
Coordinated School Health Program	92,300	-	-
Early Childhood Education	98,700	297,600	306,200
Extended Contract	44,300	-	-
Family Resource Centers	33,300	-	-
Safe Schools	7,500	-	-
TN Early Intervention Services	15,600	18,300	15,500
Vocational Education	8,000	7,000	7,000
Total	\$6,140,000	\$5,893,700	\$5,952,100

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF CLAY COUNTY

State Agency Benefit	2008-2009	2009-2010	2010-2011
CHILDREN'S SERVICES			
Adoption Services	\$67,600	\$66,400	\$67,700
Custody Services	20,600	25,100	24,300
Family Support Services	1,400	3,000	2,600
Needs Assessment	1,800	3,000	2,700
COMMISSION ON AGING			
Guardianship Program	5,300	4,900	4,900
Home and Community Based Services	18,700	20,100	20,100
Homemaker Program	1,100	800	800
Senior Citizens Centers	7,300	7,100	7,600
COMMISSION ON CHILDREN AND YOUTH			
Juvenile Justice Programs	9,000	9,000	9,000
COVER TENNESSEE			
AccessTN	35,200	25,700	25,700
CoverKids	17,200	30,000	37,100
CoverRx	9,900	13,000	15,500
CoverTN	54,600	69,800	67,000
HEALTH			
Health Services	181,800	151,100	139,900
Laboratory Services	12,000	9,600	9,500
Licensure & Regulation	26,600	25,600	26,000
Office of Policy, Planning, and Assessment	7,000	5,700	5,700
HUMAN SERVICES			
Child Care Benefits	12,800	13,900	12,000
Child Support	5,400	16,400	15,800
Community Services	2,900	2,900	2,900
Family Assistance Services	98,300	116,100	117,200
Field Operations	32,700	35,000	33,800
Temporary Cash Assistance	-	22,300	23,800
Vocational Rehabilitation	5,100	5,600	6,700
INTELLECTUAL DISABILITIES			
Community IDS Programs	35,300	30,800	25,800
TENNCARE			
TennCare Long-term Care Services	736,100	508,000	508,400
TennCare Program Services	2,908,300	2,146,600	2,126,900
TennCare Waiver and Crossover Services	706,700	522,800	547,600
TENNESSEE TAX REBATE PROGRAM	52,400	56,200	60,100
Total	\$5,073,100	\$3,946,500	\$3,947,100

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF CLAY COUNTY**

State Agency Benefit	2008-2009	2009-2010	2010-2011
COMMERCE & INSURANCE			
911 Emergency Communications	\$173,900	\$138,400	\$301,100
Fire and Codes Enforcement Academy	1,200	3,300	3,000
Law Enforcement Training Academy	15,500	29,500	29,500
Police Pay Supplement	6,600	6,900	7,400
CORRECTION			
State Prosecutions	144,100	122,400	114,300
COURT SYSTEM			
Appellate and Trial Courts	78,300	79,600	79,000
Civil Legal Representation	1,900	1,800	1,800
Indigent Defendant's Counsel	34,600	38,300	32,800
CRIMINAL INJURIES COMPENSATION FUND	15,300	-	13,200
DISTRICT ATTORNEYS GENERAL			
District Attorney Generals	81,100	89,500	89,500
MILITARY			
Disaster Relief Grants	-	4,700	-
PROBATION & PAROLE			
Adult Field Services	99,000	123,000	121,000
Community Correction Programs	42,300	44,600	44,600
PUBLIC DEFENDERS	51,900	49,300	53,100
SAFETY			
Driver Control	500	400	800
Law Enforcement	318,100	329,200	330,600
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	145,900	130,000	126,400
Total	\$1,210,200	\$1,190,900	\$1,348,100

<p align="center">RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF CLAY COUNTY</p>
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<u>State Agency Benefit</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
ENVIRONMENT & CONSERVATION			
Conservation	\$3,700	\$3,000	\$12,600
Environment	158,700	146,100	150,200
SECRETARY OF STATE			
Archives Grants	-	5,000	-
Community Enhancement Grants	22,500	-	-
TOURIST DEVELOPMENT			
Tourist Development	2,300	2,300	2,300
WILDLIFE RESOURCES	472,200	648,600	560,100
Total	<u>\$659,400</u>	<u>\$805,000</u>	<u>\$725,200</u>

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF CLAY COUNTY</p>
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State Agency Benefit	2008-2009	2009-2010	2010-2011
AGRICULTURE			
Agricultural Enhancement Program	\$209,300	\$172,600	\$163,700
Agricultural Fairs and Promotional Activities	900	1,400	1,100
Agricultural Resources Conservation Fund	9,500	57,700	57,700
Forestry Operations	187,500	-	-
Soil Conservation Districts	2,600	2,600	3,000
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	53,900	68,400	41,100
Development District Grants	3,900	4,700	4,700
FastTrack Development Program	-	77,400	-
HIGHER EDUCATION			
UT Agricultural Extension Service	137,900	133,800	113,500
UT County Technical Assistance Service	1,300	1,300	1,400
UT Institute for Public Service	9,500	9,400	9,400
UT Municipal Technical Advisory Service	2,300	2,300	2,500
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	5,700	4,100	4,100
Labor Standards	1,400	1,300	1,300
TOSHA	5,500	5,300	5,300
Workers' Compensation	15,400	14,400	14,200
Total	\$646,600	\$556,700	\$423,000

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF CLAY COUNTY</p>
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<u>State Agency Local</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$50,200	\$50,200
Highway Betterments and Maintenance	658,600	622,500	656,200
Safe Growth Grants	34,200	29,200	29,200
State Aid	155,100	148,000	148,000
Total Highway Construction	9,000,000	1,720,000	-
Total	\$9,898,100	\$2,569,900	\$883,600